

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 27, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127956Y2	
High Rate ¹	0.175%	
Allotted at High Price	41.12%	
Investment Rate ²	99.986389	
	0.177%	
Median Rate ³	0.165%	
Low Rate ⁴	0.150%	
Issue Date	November 29, 2012	
Maturity Date	December 27, 2012	
	Tendered	Accepted
Competitive	\$171,462,556,000	\$38,764,236,000
Noncompetitive	\$250,114,500	\$250,114,500
FIMA (Noncompetitive)	\$985,800,000	\$985,800,000
Subtotal ⁵	\$172,698,470,500	\$40,000,150,500⁶
SOMA	\$0	\$0
Total	\$172,698,470,500	\$40,000,150,500
	Tendered	Accepted
Primary Dealer ⁷	\$150,550,000,000	\$29,476,000,000
Direct Bidder ⁸	\$15,150,000,000	\$5,675,680,000
Indirect Bidder ⁹	\$5,762,556,000	\$3,612,556,000
Total Competitive	\$171,462,556,000	\$38,764,236,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$172,698,470,500/\$40,000,150,500 = 4.32

⁶Awards to TreasuryDirect = \$166,937,800.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.